		CMAQ Amour	nt RSTP Amount		
	CMAQ	Subject to	RSTP	Subject to	
	Unobligated	AB 1012	Unobligated	AB 1012	
as of 11/30/03		Reprogrammir			ng a:
	Delivery	Cycle 4	Delivery	Cycle 4	
Region	Balance 1	12/9/2003 2	Balance ¹	12/9/2003	2
Rural County Information:					
Del Norte	-	-	-	-	
Humboldt	-	-	-	-	
Lake	-	-	-	-	
Mendocino	-	-	-	-	
Lassen	-	-	-	-	
Modoc	-	-	-	-	
Plumas	-	-	-	-	
Shasta	-	-	-	-	
Siskiyou	-	-	-	-	
Tehama	-	-	-	-	
Trinity	-	-	-		
Colusa	-	-	-	-	
El Dorado	-	-	159,698	-	
Glenn	-	-	-	-	
Nevada	-	-	-	-	
Placer	-	-	######	-	
Sierra	-	-	-	-	
Inyo	-	-	133	-	
Mono	-	-	-	-	
Alpine	-	-	-	-	
Amador	-	-	-	-	
Calaveras	-	-	-	-	
Mariposa	-	-	-	-	
Tuolumne	-	-	-	-	
Imperial (S	-	-	######	-	
Rural Com	-	-	######	-	

¹ Indicates all apportionments not yet obligated

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of transaction in the Caltran's Local Assistance accounting system.

² Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycles 2 & 3 balances

R-TEA Unobligated s of 11/30/03 Delivery Balance 1	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²
-	-
425,922	-
- 500.071	-
509,071 425,552	-
-	_
344,980	84,216
30,683	-
145,884	-
(115,854)	-
-	-
94,823	-
- 276,002	-
299,629	
-	_
759,671	_
655,551	-
341,235	115,315
-	-
98,000	-
295,185 ######	- 442,566
########	442,000
######	642,097